

## NOTICE OF BUDGET HEARING

FORM  
LB-1☐ Reproduction

A meeting of the Elgin City Council (Governing Body) will be held on June 24, 1997 at 7:00 A.M. at Elgin Community Center (Location). The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 1997 as approved by the City of Elgin (Municipal Corporation) Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall (Street Address) 100 N 8TH between the hours of 8:30 and 5:00. This certifies that the budget was prepared on a basis of accounting that is consistent (Not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below.)

County Elgin City Elgin Date 5-28-97 Comptroller of Accounting Body Rick Smith Telephone Number 437-2253

## FINANCIAL SUMMARY

| TOTAL OF ALL FUNDS          |                                                                         | Adopted Budget<br>This Year—1996-1997 | Approved Budget<br>Next Year—1997-1998 |
|-----------------------------|-------------------------------------------------------------------------|---------------------------------------|----------------------------------------|
| Anticipated<br>Requirements | 1. Total Personal Services . . . . .                                    | 347,212                               | 358,812                                |
|                             | 2. Total Material and Services . . . . .                                | 929,465                               | 729,789                                |
|                             | 3. Total Capital Outlay . . . . .                                       | 402,862                               | 240,975                                |
|                             | 4. Total Debt Service . . . . .                                         | 170,950                               | 146,250                                |
|                             | 5. Total Transfers . . . . .                                            | 335,097                               | 287,650                                |
|                             | 6. Total Contingencies . . . . .                                        | 95,460                                | 204,615                                |
|                             | 7. Total All Other Expenditures and Requirements . . . . .              | 0                                     | 0                                      |
|                             | 8. Total Unappropriated or Ending Fund Balance . . . . .                | 12,200                                | 45,900                                 |
|                             | 9. Total Requirements — add lines 1 through 8 . . . . .                 | 2,293,246                             | 2,013,991                              |
| Anticipated<br>Resources    | 10. Total Property Taxes Required to Balance Budget . . . . .           | 2,056,349                             | 1,842,141                              |
|                             | 11. Total Resources — add lines 10 and 11 . . . . .                     | 2,236,897                             | 1,717,850                              |
|                             | 12. Total Resources — add lines 10 and 11 . . . . .                     | 2,293,246                             | 2,013,991                              |
| Anticipated<br>Tax Levy     | 13. Total Property Taxes Required to Balance Budget (line 11) . . . . . | 2,236,897                             | 1,717,850                              |
|                             | 14. Plus: Estimated Property Taxes Not to be Received . . . . .         |                                       |                                        |
|                             | A. Loss Due to Constitutional Limits . . . . .                          | 26,000                                | 108,880                                |
|                             | B. Discounts Allowed, Other Uncollected Amounts . . . . .               | 26,400                                | 19,985                                 |
|                             | 15. Total Tax Levy — add lines 13 and 14 . . . . .                      | 289,297                               | 300,715                                |
|                             | 16. Levy Within the Tax Base . . . . .                                  | 283,097                               | 278,880                                |
| Tax Levies<br>By Type       | 17. One-Year Levy Outside the Tax Base . . . . .                        | 0                                     | 0                                      |
|                             | 18. Serial and Continuing Levies . . . . .                              | 0                                     | 0                                      |
|                             | 19. Levy for Payment of Bonded Debt . . . . .                           | 26,200                                | 21,835                                 |
|                             | 20. Total of lines 16 through 19 (equals line 15) . . . . .             | 289,297                               | 300,715                                |

## STATEMENT OF INDEBTEDNESS

☐ None ☒ As Summarized ☐ None ☐ As Summarized

| Long-Term Debt                            | Estimated Debt Outstanding at the Beginning of the Budget Year | Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year |
|-------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------------------|
| July 1, 1997 - 1998, Approved Budget Year | 634,379                                                        | July 1, 1997 - 1998, Approved Budget Year                                   |
| Bonds                                     |                                                                |                                                                             |
| Interest Bearing Warrants                 |                                                                |                                                                             |
| Other                                     |                                                                |                                                                             |
| Total Indebtedness                        | 634,379                                                        |                                                                             |

FORM  
LB-3FUNDS REQUIRING A  
PROPERTY TAX TO BE LEVIED

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| Name of Fund                                          | General Fund    | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|-------------------------------------------------------|-----------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                            | 275,457         | 341,212                        | 355,712                           |                                    |
| 2. Total Materials and Services                       | 129,011         | 239,480                        | 159,179                           |                                    |
| 3. Total Capital Outlay                               | 33,197          | 399,820                        | 8,250                             |                                    |
| 4. Total Debt Service                                 | 0               | 0                              | 0                                 |                                    |
| 5. Total Transfers                                    | 83,665          | 86,512                         | 12,000                            |                                    |
| 6. Total Contingencies                                | 0               | 78,460                         | 191,515                           |                                    |
| 7. Total All Other Expenditures and Requirements      | 245,000         | 0                              | 0                                 |                                    |
| 8. Total Unappropriated or Ending Fund Balance        | 766,330         | 1,145,484                      | 726,656                           |                                    |
| 9. Total Requirements                                 | 562,925         | 932,388                        | 574,656                           |                                    |
| 10. Total Resources Except Property Taxes             | 203,405         | 213,096                        | 152,000                           |                                    |
| 11. Total Prop. Taxes Received/Required to Balance    | 766,330         | 1,145,484                      | 726,656                           |                                    |
| 12. Total Resources (add lines 10 and 11)             |                 | 213,096                        | 152,000                           |                                    |
| 13. Property Taxes Required to Balance (from line 11) |                 |                                |                                   |                                    |
| 14. Estimated Property Taxes Not to be Received       |                 | 26,000                         | 108,880                           |                                    |
| A. Loss Due to Constitutional Limit                   |                 | 24,000                         | 18,000                            |                                    |
| B. Discounts, Other Uncollected Amounts               |                 | 263,096                        | 278,880                           |                                    |
| 15. Total Tax Levy (add lines 13 and 14)              |                 |                                | 278,880                           |                                    |
| 16. Levy Within the Tax Base                          |                 |                                |                                   |                                    |
| 17. One-Year Levy Outside the Tax Base                |                 |                                |                                   |                                    |
| 18. Serial and Continuing Levies                      |                 |                                |                                   |                                    |
| 19. Levy for Payment of Bonded Debt                   |                 | 0                              | 0                                 |                                    |
| Name of Fund                                          | Water Debt Fund | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
| 1. Total Personal Services                            |                 |                                |                                   |                                    |
| 2. Total Materials and Services                       |                 |                                |                                   |                                    |
| 3. Total Capital Outlay                               |                 |                                |                                   |                                    |
| 4. Total Debt Service                                 | 43,915          | 45,350                         |                                   | 45,500                             |
| 5. Total Transfers                                    |                 |                                |                                   |                                    |
| 6. Total Contingencies                                |                 |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements      | 8,298           | 0                              |                                   | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance        | 52,213          | 45,350                         |                                   | 45,500                             |
| 9. Total Requirements                                 | 52,213          | 21,850                         |                                   | 25,650                             |
| 10. Total Resources Except Property Taxes             | 0               | 23,800                         |                                   | 19,850                             |
| 11. Total Prop. Taxes Received/Required to Balance    | 52,213          | 45,350                         |                                   | 45,500                             |
| 12. Total Resources (add lines 10 and 11)             |                 | 23,800                         |                                   | 19,850                             |
| 13. Property Taxes Required to Balance (from line 11) |                 |                                |                                   |                                    |
| 14. Estimated Property Taxes Not to be Received       |                 | 0                              |                                   | 0                                  |
| A. Loss Due to Constitutional Limit                   |                 | 2,380                          |                                   | 1,985                              |
| B. Discounts, Other Uncollected Amounts               |                 | 26,180                         |                                   | 21,835                             |
| 15. Total Tax Levy (add lines 13 and 14)              |                 |                                |                                   |                                    |
| 16. Levy Within the Tax Base                          |                 |                                |                                   |                                    |
| 17. One-Year Levy Outside the Tax Base                |                 |                                |                                   |                                    |
| 18. Serial and Continuing Levies                      |                 |                                |                                   |                                    |
| 19. Levy for Payment of Bonded Debt                   |                 | 26,180                         |                                   | 21,835                             |

FORM  
LB-4SUMMARY OF ORGANIZATION  
UNIT/PROGRAM BY FUND

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| Name of Fund                                     | General Fund          |                 |         |
|--------------------------------------------------|-----------------------|-----------------|---------|
| Name of Unit/Program/Department                  | Administration        |                 |         |
| Actual Data                                      | Adopted Budget        | Approved Budget |         |
| Last Year 95/96                                  | This Year 96/97       | Next Year 97/98 |         |
| 1. Total Personal Services                       | 59,524                | 68,425          | 70,629  |
| 2. Total Materials and Services                  | 12,558                | 12,015          | 10,892  |
| 3. Total Capital Outlay                          | 1,798                 | 2,200           | 200     |
| 4. Total Debt Service                            | 0                     | 0               | 0       |
| 5. Total Transfers                               |                       |                 |         |
| 6. Total Contingencies                           |                       |                 |         |
| 7. Total All Other Expenditures and Requirements | 0                     | 0               | 0       |
| 8. Total Unappropriated or Ending Fund Balance   | 73,880                | 82,640          | 81,721  |
| 9. Total Requirements                            |                       |                 |         |
| Name of Unit/Program/Department                  | Police                |                 |         |
| Actual Data                                      | Adopted Budget        | Approved Budget |         |
| Last Year 95/96                                  | This Year 96/97       | Next Year 97/98 |         |
| 1. Total Personal Services                       | 104,213               | 123,981         | 131,514 |
| 2. Total Materials and Services                  | 13,580                | 18,050          | 21,250  |
| 3. Total Capital Outlay                          | 1,900                 | 4,570           | 0       |
| 4. Total Debt Service                            | -                     | -               | -       |
| 5. Total Transfers                               |                       |                 |         |
| 6. Total Contingencies                           |                       |                 |         |
| 7. Total All Other Expenditures and Requirements | -                     | -               | -       |
| 8. Total Unappropriated or Ending Fund Balance   | 119,693               | 146,601         | 152,764 |
| 9. Total Requirements                            |                       |                 |         |
| Name of Unit/Program/Department                  | Fire                  |                 |         |
| Actual Data                                      | Adopted Budget        | Approved Budget |         |
| Last Year 95/96                                  | This Year 96/97       | Next Year 97/98 |         |
| 1. Total Personal Services                       | 4,038                 | 5,623           | 4,732   |
| 2. Total Materials and Services                  | 4,521                 | 7,140           | 7,430   |
| 3. Total Capital Outlay                          | 1,470                 | 5,550           | 2,550   |
| 4. Total Debt Service                            |                       |                 |         |
| 5. Total Transfers                               |                       |                 |         |
| 6. Total Contingencies                           |                       |                 |         |
| 7. Total All Other Expenditures and Requirements |                       |                 |         |
| 8. Total Unappropriated or Ending Fund Balance   | 10,029                | 18,313          | 14,712  |
| 9. Total Requirements                            |                       |                 |         |
| Name of Unit/Program/Department                  | Ambulance             |                 |         |
| Actual Data                                      | Adopted Budget        | Approved Budget |         |
| Last Year 95/96                                  | This Year 96/97       | Next Year 97/98 |         |
| 1. Total Personal Services                       | 5,316                 | 7,060           | 7,100   |
| 2. Total Materials and Services                  | 6,686                 | 11,670          | 12,920  |
| 3. Total Capital Outlay                          | 2,538                 | 87,500          | 3,500   |
| 4. Total Debt Service                            |                       |                 |         |
| 5. Total Transfers                               |                       |                 |         |
| 6. Total Contingencies                           |                       |                 |         |
| 7. Total All Other Expenditures and Requirements |                       |                 |         |
| 8. Total Unappropriated or Ending Fund Balance   | 14,540                | 106,230         | 23,520  |
| 9. Total Requirements                            |                       |                 |         |
| Name of Unit/Program/Department                  | Libraries             |                 |         |
| Actual Data                                      | Adopted Budget        | Approved Budget |         |
| Last Year 95/96                                  | This Year 96/97       | Next Year 97/98 |         |
| 1. Total Personal Services                       | 9,190                 | 13,730          | 15,909  |
| 2. Total Materials and Services                  | 11,275                | 12,830          | 8,877   |
| 3. Total Capital Outlay                          |                       |                 |         |
| 4. Total Debt Service                            |                       |                 |         |
| 5. Total Transfers                               |                       |                 |         |
| 6. Total Contingencies                           |                       |                 |         |
| 7. Total All Other Expenditures and Requirements |                       |                 |         |
| 8. Total Unappropriated or Ending Fund Balance   | 20,465                | 26,560          | 24,786  |
| 9. Total Requirements                            |                       |                 |         |
| Name of Unit/Program/Department                  | Municipal Court       |                 |         |
| Actual Data                                      | Adopted Budget        | Approved Budget |         |
| Last Year 95/96                                  | This Year 96/97       | Next Year 97/98 |         |
| 1. Total Personal Services                       | 4,022                 | 4,505           | 4,586   |
| 2. Total Materials and Services                  | 2,446                 | 5,120           | 3,770   |
| 3. Total Capital Outlay                          |                       |                 |         |
| 4. Total Debt Service                            |                       |                 |         |
| 5. Total Transfers                               |                       |                 |         |
| 6. Total Contingencies                           |                       |                 |         |
| 7. Total All Other Expenditures and Requirements |                       |                 |         |
| 8. Total Unappropriated or Ending Fund Balance   | 6,468                 | 9,625           | 8,356   |
| 9. Total Requirements                            |                       |                 |         |
| Name of Unit/Program/Department                  | Solid Waste           |                 |         |
| Actual Data                                      | Adopted Budget        | Approved Budget |         |
| Last Year 95/96                                  | This Year 96/97       | Next Year 97/98 |         |
| 1. Total Personal Services                       | 5,346                 | 7,843           | 8,096   |
| 2. Total Materials and Services                  | 17,990                | 19,580          | 18,620  |
| 3. Total Capital Outlay                          | 2,091                 |                 |         |
| 4. Total Debt Service                            |                       |                 |         |
| 5. Total Transfers                               |                       |                 |         |
| 6. Total Contingencies                           |                       |                 |         |
| 7. Total All Other Expenditures and Requirements |                       |                 |         |
| 8. Total Unappropriated or Ending Fund Balance   | 25,427                | 27,423          | 26,716  |
| 9. Total Requirements                            |                       |                 |         |
| Name of Unit/Program/Department                  | PUBLIC WORK PERSONNEL |                 |         |
| Actual Data                                      | Adopted Budget        | Approved Budget |         |
| Last Year 95/96                                  | This Year 96/97       | Next Year 97/98 |         |
| 1. Total Personal Services                       | 83,808                | 110,046         | 113,146 |
| 2. Total Materials and Services                  |                       |                 |         |
| 3. Total Capital Outlay                          |                       |                 |         |
| 4. Total Debt Service                            |                       |                 |         |
| 5. Total Transfers                               |                       |                 |         |
| 6. Total Contingencies                           |                       |                 |         |
| 7. Total All Other Expenditures and Requirements |                       |                 |         |
| 8. Total Unappropriated or Ending Fund Balance   | 83,808                | 110,046         | 113,146 |
| 9. Total Requirements                            |                       |                 |         |
| Name of Unit/Program/Department                  | Bldg./Facilities      |                 |         |
| Actual Data                                      | Adopted Budget        | Approved Budget |         |
| Last Year 95/96                                  | This Year 96/97       | Next Year 97/98 |         |
| 1. Total Personal Services                       | 26,527                | 40,350          | 32,650  |
| 2. Total Materials and Services                  | 23,400                | 0               | 0       |
| 3. Total Capital Outlay                          |                       |                 |         |
| 4. Total Debt Service                            |                       |                 |         |
| 5. Total Transfers                               |                       |                 |         |
| 6. Total Contingencies                           |                       |                 |         |
| 7. Total All Other Expenditures and Requirements |                       |                 |         |
| 8. Total Unappropriated or Ending Fund Balance   | 49,927                | 40,350          | 34,650  |
| 9. Total Requirements                            |                       |                 |         |



FUNDS NOT REQUIRING  
A PROPERTY TAX TO BE LEVIED

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| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       | 8,189                          | 82,500                            | 10,600                             |
| 2. Total Materials and Services                  |                                | 300,000                           |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements |                                |                                   |                                    |
| 8. Total Unappropriated or Ending Fund Balance   |                                |                                   |                                    |
| 9. Total Requirements                            | 8,189                          | 382,500                           | 10,600                             |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       | 25,239                         | 30,225                            | 32,170                             |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            | 83,665                         | 86,512                            | 12,000                             |
| 5. Total Transfers                               |                                | 78,460                            | 191,515                            |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements |                                |                                   |                                    |
| 8. Total Unappropriated or Ending Fund Balance   | 245,000                        |                                   |                                    |
| 9. Total Requirements                            | 353,904                        | 195,197                           | 235,685                            |

FUNDS NOT REQUIRING  
A PROPERTY TAX TO BE LEVIED

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| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       | 2,581                          | 71,000                            | 40,800                             |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 54,193                         | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 56,193                         | 71,000                            | 40,800                             |
| 9. Total Requirements                            | 56,193                         | 71,000                            | 40,800                             |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       |                                |                                   | 61,750                             |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements |                                |                                   | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   |                                |                                   | 61,750                             |
| 9. Total Requirements                            |                                |                                   | 61,750                             |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       | 42,327                         | 52,090                            | 54,030                             |
| 2. Total Materials and Services                  | 3,324                          | 5,000                             | 12,880                             |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            | 110,989                        | 86,260                            | 96,640                             |
| 5. Total Transfers                               |                                | 5,000                             | 4,100                              |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 14,965                         | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 171,605                        | 148,350                           | 167,650                            |
| 9. Total Requirements                            | 171,605                        | 148,350                           | 167,650                            |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       | 25,891                         | 26,995                            | 31,895                             |
| 2. Total Materials and Services                  | 635                            | 6,000                             | 4,015                              |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            | 101,382                        | 101,805                           | 94,290                             |
| 5. Total Transfers                               |                                | 5,000                             | 4,000                              |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 26,590                         | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 154,498                        | 139,800                           | 134,200                            |
| 9. Total Requirements                            | 154,498                        | 139,800                           | 134,200                            |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       | 18,956                         | 54,450                            | 56,650                             |
| 2. Total Materials and Services                  | 19,472                         | 55,930                            | 78,830                             |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            | 35,575                         | 53,720                            | 59,670                             |
| 5. Total Transfers                               |                                | 7,000                             | 5,000                              |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 82,223                         | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 156,226                        | 171,100                           | 200,150                            |
| 9. Total Requirements                            | 156,226                        | 171,100                           | 200,150                            |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       |                                |                                   |                                    |
| 2. Total Materials and Services                  | 3,740                          | 890                               | 1,680                              |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 141                            | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 3,881                          | 890                               | 1,680                              |
| 9. Total Requirements                            | 3,881                          | 890                               | 1,680                              |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       |                                |                                   |                                    |
| 2. Total Materials and Services                  | 5,090                          | 7,030                             | 5,120                              |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 11                             | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 5,101                          | 7,030                             | 5,120                              |
| 9. Total Requirements                            | 5,101                          | 7,030                             | 5,120                              |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       |                                |                                   |                                    |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 60,497                         | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 60,497                         | 117,512                           | 137,000                            |
| 9. Total Requirements                            | 60,497                         | 117,512                           | 137,000                            |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       |                                |                                   |                                    |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 60,497                         | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 60,497                         | 117,512                           | 137,000                            |
| 9. Total Requirements                            | 60,497                         | 117,512                           | 137,000                            |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       |                                |                                   |                                    |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 4,109                          | 0                                 | 6,400                              |
| 8. Total Unappropriated or Ending Fund Balance   | 4,109                          | 22,000                            | 6,400                              |
| 9. Total Requirements                            | 4,109                          | 22,000                            | 6,400                              |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       |                                |                                   |                                    |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements |                                |                                   |                                    |
| 8. Total Unappropriated or Ending Fund Balance   |                                |                                   |                                    |
| 9. Total Requirements                            |                                |                                   |                                    |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       | 2,416                          | 6,000                             | 3,100                              |
| 2. Total Materials and Services                  | 534                            | 1,100                             | 1,000                              |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements |                                |                                   |                                    |
| 8. Total Unappropriated or Ending Fund Balance   |                                |                                   |                                    |
| 9. Total Requirements                            |                                |                                   |                                    |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       | 15,608                         | 145,000                           | 168,200                            |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            | 5,700                          | 41,000                            | 41,000                             |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 165,280                        | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 166,588                        | 18,900                            | 18,900                             |
| 9. Total Requirements                            | 166,588                        | 18,900                            | 18,900                             |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       |                                |                                   |                                    |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 17,556                         | 18,960                            | 18,000                             |
| 8. Total Unappropriated or Ending Fund Balance   | 47,662                         | 49,100                            | 57,500                             |
| 9. Total Requirements                            | 47,662                         | 49,100                            | 57,500                             |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       |                                |                                   |                                    |
| 2. Total Materials and Services                  | 11,271                         | 132,000                           | 126,685                            |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 143,705                        | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 154,976                        | 162,500                           | 157,185                            |
| 9. Total Requirements                            | 154,976                        | 162,500                           | 157,185                            |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       |                                |                                   |                                    |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements |                                |                                   |                                    |
| 8. Total Unappropriated or Ending Fund Balance   |                                |                                   |                                    |
| 9. Total Requirements                            |                                |                                   |                                    |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |

| Name of Unifund/Program/Department               | Actual Data<br>Last Year 95/96 | Adopted Budget<br>This Year 96/97 | Approved Budget<br>Next Year 97/98 |
|--------------------------------------------------|--------------------------------|-----------------------------------|------------------------------------|
| 1. Total Personal Services                       | 16,930                         | 22,400                            | 22,800                             |
| 2. Total Materials and Services                  |                                |                                   |                                    |
| 3. Total Capital Outlay                          |                                |                                   |                                    |
| 4. Total Debt Service                            |                                |                                   |                                    |
| 5. Total Transfers                               |                                |                                   |                                    |
| 6. Total Contingencies                           |                                |                                   |                                    |
| 7. Total All Other Expenditures and Requirements | 2,863                          | 0                                 | 0                                  |
| 8. Total Unappropriated or Ending Fund Balance   | 19,793                         | 22,400                            | 22,800                             |
| 9. Total Requirements                            | 19,793                         | 22,400                            | 22,800                             |
| 10. Total Resources Except Property Taxes        |                                |                                   |                                    |